

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> Statewide Accounting performs the State Controller's constitutional duties to account and report the fiscal affairs of the various agencies of the State of Idaho in a timely, accurate, and efficient manner. Provides financial leadership, services and reliable information to state agencies and the public.							
<b>FY 2002 Original Appropriation</b>							
3.00 FY 2002 Original Appropriation: HB 343							
General	23.45	0	0	0	0	2,942,200	2,942,200
<b>Total</b>	<b>23.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,942,200</b>	<b>2,942,200</b>
<b>Appropriation Adjustments</b>							
4.11 Reappropriation							
General	0.00	0	0	0	0	5,600	5,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>
4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.							
General	0.00	0	0	0	0	(86,400)	(86,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(86,400)</b>	<b>(86,400)</b>
<b>FY 2002 Total Appropriation</b>							
General	23.45	0	0	0	0	2,861,400	2,861,400
<b>Total</b>	<b>23.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,861,400</b>	<b>2,861,400</b>
<b>Expenditure Adjustments</b>							
6.11 Lump Sum Allocation							
General	0.00	1,372,700	1,461,700	27,000	0	(2,861,400)	0
<b>Total</b>	<b>0.00</b>	<b>1,372,700</b>	<b>1,461,700</b>	<b>27,000</b>	<b>0</b>	<b>(2,861,400)</b>	<b>0</b>
<b>FY 2002 Estimated Expenditures</b>							
General	23.45	1,372,700	1,461,700	27,000	0	0	2,861,400
<b>Total</b>	<b>23.45</b>	<b>1,372,700</b>	<b>1,461,700</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>2,861,400</b>
<b>Base Adjustments</b>							
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.							
General	0.00	0	86,400	0	0	0	86,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>86,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,400</b>
8.41 Removal of One-Time Expenditures							
General	0.00	0	(105,600)	(27,000)	0	0	(132,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(105,600)</b>	<b>(27,000)</b>	<b>0</b>	<b>0</b>	<b>(132,600)</b>

Controller, State  
Statewide Accounting

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	0	(86,400)	0	0	0	(86,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(86,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(86,400)</b>
<b>FY 2003 Base</b>							
General	23.45	1,372,700	1,356,100	0	0	0	2,728,800
<b>Total</b>	<b>23.45</b>	<b>1,372,700</b>	<b>1,356,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,728,800</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	6,300	0	0	0	0	6,300
<b>Total</b>	<b>0.00</b>	<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Not recommended. Includes ten computer workstations and related equipment.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	5,400	0	0	0	5,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(500)	0	0	0	(500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>
10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2003 Total Maintenance</b>							
General	23.45	1,379,000	1,361,000	0	0	0	2,740,000
<b>Total</b>	<b>23.45</b>	<b>1,379,000</b>	<b>1,361,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,740,000</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Program Enhancements</b>							
12.01 Accounting Standards Final Phase Implementation: The Governor chooses to not make recommendations on enhancements for elected officials or the Judicial and Legislative branches of government. This decision unit will implement the third and final phase of the state financial system upgrade to comply with Governmental Accounting Standards Board's new reporting model, Statement 34.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.91 Lump Sum Adjustment: A lump sum appropriation provides maximum flexibility of this function to meet agency needs. Carry-over authority is also requested.							
General	0.00	(1,379,000)	(1,361,000)	0	0	2,740,000	0
<b>Total</b>	<b>0.00</b>	<b>(1,379,000)</b>	<b>(1,361,000)</b>	<b>0</b>	<b>0</b>	<b>2,740,000</b>	<b>0</b>
<b>FY 2003 Total Governor's Recommendation</b>							
General	23.45	0	0	0	0	2,740,000	2,740,000
<b>Total</b>	<b>23.45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,740,000</b>	<b>2,740,000</b>